

ASHBROOK SOLUTIONS LIMITED

**Company Registration Number:
07321079 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

ASHBROOK SOLUTIONS LIMITED

Company Information for the Period Ended 31st July 2013

Director:	FAYE ELIZABETH BROOK
Registered office:	3 Farringford Close St. Albans Hertfordshire AL2 3HS GBR
Company Registration Number:	07321079 (England and Wales)

ASHBROOK SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	7	355	134
Total fixed assets:		<u>355</u>	<u>134</u>
Current assets			
Debtors:	8	11,900	100
Cash at bank and in hand:		26,387	19,586
Total current assets:		<u>38,287</u>	<u>19,686</u>
Creditors			
Creditors: amounts falling due within one year	9	37,986	10,142
Net current assets (liabilities):		<u>301</u>	<u>9,544</u>
Total assets less current liabilities:		<u>656</u>	<u>9,678</u>
Total net assets (liabilities):		<u><u>656</u></u>	<u><u>9,678</u></u>

The notes form part of these financial statements

ASHBROOK SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	10	1	1
Profit and Loss account:		655	9,677
Total shareholders funds:		<u>656</u>	<u>9,678</u>

For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: FAYE ELIZABETH BROOK

Status: Director

The notes form part of these financial statements

ASHBROOK SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: Computer equipment 33% straight line.

Other accounting policies

Foreign Currencies Transactions Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account. Deferred Taxation Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

7. Tangible assets

	Total
Cost	£
At 01st August 2012:	395
Additions:	399
At 31st July 2013:	794
Depreciation	
At 01st August 2012:	261
Charge for year:	178
At 31st July 2013:	439
Net book value	
At 31st July 2013:	355
At 31st July 2012:	134

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

8. Debtors

	2013 £	2012 £
Trade debtors:	11,900	100
Total:	11,900	100

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

9. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	0	0
Trade creditors:	248	-
Taxation and social security:	5,164	1,397
Accruals and deferred income:	650	600
Other creditors:	31,924	8,145
Total:	<u>37,986</u>	<u>10,142</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

10. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

